

EXHIBIT C-1



Ms. Peggy Hunt
Dorsey & Whitney LLP
Kearns Building
136 South Main Street
Suite 1000
Salt Lake City, UT 84101

October 14, 2016
Client-Matter: 997-14823
Invoice #: 45560
Tax ID # 27-1451273

Via Email: hunt.peggy@dorsey.com

RE: Traffic Monsoon Receivership

Services Rendered From September 2, 2016 Through September 30, 2016

Professional Services	\$ 78,680.00	USD
Expenses Incurred	<u>45.47</u>	
CURRENT CHARGES	\$ 78,725.47	USD



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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Services Rendered From September 2, 2016 Through September 30, 2016

PROFESSIONAL SERVICES

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Director (Legacy)			
Ray Strong	295.00	59.80	17,641.00
Senior Managing Consultant			
Matthew Babcock	275.00	96.30	26,482.50
Managing Consultant			
Jeffrey Shaw	240.00	94.70	22,728.00
Senior Associate			
Jason Strong	210.00	51.90	10,899.00
Eric Brown	180.00	2.50	450.00
Associate			
Tasha Hatton	165.00	1.50	247.50
Case Assistant			
Jill Crane	145.00	1.60	232.00
Total Professional Services		<u>308.30</u>	<u>78,680.00</u>

EXPENSES

Computer Software	20.00
Photocopies	25.00
Postage	0.47
Total Expenses	<u>45.47</u>



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SUMMARY BY TASK CODE

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
100.0000	Case Background	12.50	3,285.00
150.0000	Data / Documentation Analysis	21.40	5,343.00
400.0000	Forensic Accounting Analysis - General	68.10	18,276.50
410.0000	Forensic Accounting Analysis - Traffic Monsoon	35.60	8,414.00
420.0000	Forensic Accounting Analysis - JPMorgan Chase Bank	115.30	29,462.50
430.0000	Forensic Accounting Analysis - Allied Wallet	4.00	1,012.50
440.0000	Forensic Accounting Analysis - PayPal	40.20	10,059.50
450.0000	Forensic Accounting Analysis - Payza	1.60	440.00
460.0000	Forensic Accounting Analysis - STP	0.20	55.00
470.0000	Forensic Accounting Analysis - EVP / Paysera	9.40	2,332.00
Total Professional Services		308.30	78,680.00



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DETAIL OF PROFESSIONAL SERVICES

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task Code: 100.0000 - Case Background					
09/02/16	Matthew Babcock	Prepared for and attended meeting with Receiver, counsel, Epic and S3 in order to discuss case issues and preliminary analysis to be performed.	2.40	275.00	660.00
09/02/16	Jeffrey Shaw	Attended meeting with Receiver, S3 and counsel to regarding case issues and background.	1.70	240.00	408.00
09/02/16	Jeffrey Shaw	Reviewed and prepared case docs in preparation for meeting with Receiver.	1.30	240.00	312.00
09/02/16	Jason Strong	Attended meeting with Receiver, BRG, and counsel for case background.	1.70	210.00	357.00
09/02/16	Ray Strong	Attended meeting with Receiver, BRG, and counsel regarding case background.	1.70	295.00	501.50
09/02/16	Ray Strong	Reviewed and analyzed case documentation for case background.	2.50	295.00	737.50
09/06/16	Matthew Babcock	Prepared for and attended meeting with Receiver, Receiver's counsel and others (including S3 and SEC) in order to discuss case issues.	1.60	275.00	440.00
09/06/16	Ray Strong	Met with Receiver, Receiver's counsel and others (including BRG and SEC) for case background.	1.40	295.00	413.00
09/06/16	Jason Strong	Attended meeting with Receiver, BRG, Receiver's counsel, and the SEC for case background.	1.40	210.00	294.00
Total for Task Code 100.0000			12.50		3,285.00
Task Code: 150.0000 - Data / Documentation Analysis					



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/02/16	Matthew Babcock	Examined and organized case documents (including bank and e-wallet provider records) provided by Receiver and counsel.	2.40	275.00	660.00
09/06/16	Matthew Babcock	Examined e-wallet documents and data, including PayPal, Payza, Allied Wallet and STP.	1.30	275.00	357.50
09/06/16	Jason Strong	Reviewed and analyzed initial data and setup access for accountants.	1.50	210.00	315.00
09/07/16	Matthew Babcock	Analyzed e-wallet provider documentation and discussed same with counsel.	0.60	275.00	165.00
09/07/16	Matthew Babcock	Analyzed bank account documentation and provided findings to Receiver and counsel.	0.60	275.00	165.00
09/07/16	Jeffrey Shaw	Discussion with counsel regarding cash receipt and disbursement analysis and additional information and documentation needed.	0.60	240.00	144.00
09/07/16	Jeffrey Shaw	Worked with S3 to set up access to data and files through remote access site.	0.30	240.00	72.00
09/09/16	Jeffrey Shaw	Reviewed and categorized case docs received.	0.50	240.00	120.00
09/09/16	Jeffrey Shaw	Reviewed case documents and responded to emails regarding the same.	0.40	240.00	96.00
09/12/16	Ray Strong	Discussed follow-up documentation issues with SEC pursuant to previous meeting.	0.40	295.00	118.00
09/15/16	Jason Strong	Met with accounting professionals to determine database requirements.	0.50	210.00	105.00
09/15/16	Ray Strong	Analyzed and provided additional documents obtained from SEC to Receiver.	0.30	295.00	88.50
09/16/16	Matthew Babcock	Examined and organized case files and records.	0.40	275.00	110.00
09/20/16	Jason Strong	Installed and configured Terminal server for accountant's access and configured access rules through the firewall for BRG.	3.00	210.00	630.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/26/16	Matthew Babcock	Updated and provided account summary analysis to Receiver.	0.50	275.00	137.50
09/29/16	Matthew Babcock	Examined recent Chase document production and provided initial findings to Receiver and counsel.	0.70	275.00	192.50
09/29/16	Jeffrey Shaw	Reviewed and organized Chase document production.	1.30	240.00	312.00
09/30/16	Matthew Babcock	Examined recent Chase document production and provided initial findings to Receiver and counsel.	0.60	275.00	165.00
09/30/16	Jeffrey Shaw	Reviewed and organized Chase document production.	2.10	240.00	504.00
09/30/16	Jeffrey Shaw	Reviewed document production summary schedule in order to verify accuracy and completeness.	0.20	240.00	48.00
Total for Task Code 150.0000			21.40		5,343.00
Task Code: 400.0000 - Forensic Accounting Analysis - General					
09/02/16	Jeffrey Shaw	Researched and reviewed TLO reports on various related parties in order to identify potential assets.	1.50	240.00	360.00
09/02/16	Jeffrey Shaw	Reviewed and discussed case docs and analysis to be performed.	0.50	240.00	120.00
09/02/16	Jeffrey Shaw	Examined transcripts of SEC discussion with Scoville.	0.50	240.00	120.00
09/06/16	Matthew Babcock	Met with S3 in order to discuss case issues, including document retention, data analysis / storage and other matters.	0.70	275.00	192.50
09/06/16	Matthew Babcock	Examined SEC interview transcript and updated related case analysis.	3.80	275.00	1,045.00
09/06/16	Jeffrey Shaw	Reviewed transcripts of SEC discussion with Charles Scoville.	2.20	240.00	528.00
09/06/16	Jason Strong	Attended planning meeting with BRG and setup access to shared files.	1.00	210.00	210.00
09/06/16	Ray Strong	Discussed case assignments with Receiver, counsel, and BRG.	0.30	295.00	88.50
09/06/16	Ray Strong	Discussed case assignments and planning with BRG professionals.	0.80	295.00	236.00
09/07/16	Matthew Babcock	Reviewed case issues and coordinated analysis with staff and S3.	0.90	275.00	247.50



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09/07/16	Jeffrey Shaw	Analyzed family relationships of Charles Scoville and provided findings to Receiver.	1.30	240.00	312.00
09/07/16	Jeffrey Shaw	Reviewed and researched TLO data and reports to identify family and address information of Charles Scoville.	1.50	240.00	360.00
09/07/16	Jeffrey Shaw	Reviewed and researched TLO data per Receiver's request in order to determine existence of additional potential assets.	1.50	240.00	360.00
09/07/16	Jeffrey Shaw	Discussion and review regarding outstanding issues and additional analysis to be completed.	1.20	240.00	288.00
09/07/16	Jeffrey Shaw	Discussion and development of analysis to be performed.	0.30	240.00	72.00
09/07/16	Ray Strong	Attended call with BRG to discuss assignment status and task planning.	0.20	295.00	59.00
09/08/16	Jeffrey Shaw	Reviewed of TLO information and prepared emails to Receiver regarding results of requested asset searches.	0.70	240.00	168.00
09/12/16	Matthew Babcock	Examined Receiver interview transcript and updated related case analysis.	2.80	275.00	770.00
09/12/16	Matthew Babcock	Discussed case issues with staff.	0.60	275.00	165.00
09/12/16	Matthew Babcock	Examined correspondence from Receiver, counsel and SEC.	0.50	275.00	137.50
09/12/16	Matthew Babcock	Examined SEC interview transcript and updated related case analysis.	0.40	275.00	110.00
09/12/16	Matthew Babcock	Spoke with S3 and staff regarding case analysis issues.	0.60	275.00	165.00
09/12/16	Jeffrey Shaw	Reviewed transcripts of SEC discussion with Scoville.	0.80	240.00	192.00
09/12/16	Jeffrey Shaw	Reviewed tasks and analysis completed and identified additional analysis to be completed.	1.50	240.00	360.00
09/12/16	Jeffrey Shaw	Discussion regarding analysis performed to date and further analysis to be completed.	0.50	240.00	120.00
09/12/16	Ray Strong	Discussed case assignments and task planning with BRG professionals.	0.50	295.00	147.50



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09/13/16	Matthew Babcock	Examined Receiver interview transcript and updated related case analysis.	1.60	275.00	440.00
09/13/16	Jeffrey Shaw	Reviewed transcripts of Receiver discussion with Scoville.	1.90	240.00	456.00
09/13/16	Jeffrey Shaw	Reviewed transcripts of SEC discussion with Scoville.	0.60	240.00	144.00
09/13/16	Jeffrey Shaw	Reviewed and discussed Chase bank accounts cash receipt and disbursement analysis.	0.50	240.00	120.00
09/14/16	Matthew Babcock	Evaluated data and related issues associated with E-wallet providers.	0.70	275.00	192.50
09/14/16	Matthew Babcock	Spoke with S3 in order to discuss case issues, including status of data capture and analysis.	0.70	275.00	192.50
09/14/16	Ray Strong	Reviewed and analyzed Receiver transcript of Scoville interview.	2.10	295.00	619.50
09/14/16	Ray Strong	Reviewed and analyzed SEC testimony transcript of Scoville.	4.10	295.00	1,209.50
09/15/16	Matthew Babcock	Spoke with S3 regarding case issues and analysis.	0.30	275.00	82.50
09/15/16	Matthew Babcock	Discussed case issues and analysis with staff.	0.40	275.00	110.00
09/16/16	Matthew Babcock	Examined and organized SEC files and records.	2.60	275.00	715.00
09/19/16	Matthew Babcock	Analyzed SEC files and records.	4.40	275.00	1,210.00
09/19/16	Ray Strong	Attended meeting with Receiver to discuss case status and assignments.	0.80	295.00	236.00
09/20/16	Matthew Babcock	Spoke with counsel regarding case issues.	0.30	275.00	82.50
09/20/16	Matthew Babcock	Spoke with S3 regarding Epiq data production and in order to coordinate analysis.	0.70	275.00	192.50
09/20/16	Matthew Babcock	Identified insiders, related parties / entities, relatives and other potential parties of interest.	0.80	275.00	220.00
09/20/16	Matthew Babcock	Analyzed SEC files and records, including Scoville emails and related attachments.	3.70	275.00	1,017.50



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09/20/16	Jeffrey Shaw	Reviewed and discussed status of analysis.	0.50	240.00	120.00
09/20/16	Ray Strong	Discussed bank account analysis issues with BRG professionals.	0.60	295.00	177.00
09/20/16	Ray Strong	Discussed status of assignments and analyses with Receiver.	0.30	295.00	88.50
09/21/16	Matthew Babcock	Identified insiders, related parties / entities, relatives and other potential parties of interest.	0.50	275.00	137.50
09/22/16	Matthew Babcock	Prepared for and attended weekly TM coordination meeting with receiver, counsel and S3.	1.60	275.00	440.00
09/22/16	Matthew Babcock	Reviewed Traffic Monsoon YouTube videos.	1.10	275.00	302.50
09/22/16	Ray Strong	Attended meeting with Receiver, counsel, and BRG regarding assignment status.	1.30	295.00	383.50
09/22/16	Ray Strong	Prepared for meeting with Receiver, counsel, and BRG regarding assignment status.	0.30	295.00	88.50
09/23/16	Matthew Babcock	Reviewed Traffic Monsoon YouTube videos.	0.50	275.00	137.50
09/26/16	Matthew Babcock	Analyzed SEC files and records, including Scoville emails and related attachments.	0.90	275.00	247.50
09/26/16	Matthew Babcock	Discussed case issues and on-going analysis with staff.	0.30	275.00	82.50
09/27/16	Matthew Babcock	Discussed case issues and on-going analysis with staff and followed-up on related issues.	0.50	275.00	137.50
09/27/16	Matthew Babcock	Spoke with Receiver regarding case issues.	0.30	275.00	82.50
09/27/16	Jeffrey Shaw	Discussed case issues and on-going analysis.	0.30	240.00	72.00
09/28/16	Matthew Babcock	Discussed case issues and on-going analysis with staff.	0.60	275.00	165.00
09/28/16	Matthew Babcock	Spoke with S3 regarding case issues.	0.30	275.00	82.50
09/28/16	Jeffrey Shaw	Reviewed and discussed analysis to be completed.	0.50	240.00	120.00



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09/28/16	Ray Strong	Discussed case assignments and planning with BRG professionals.	0.50	295.00	147.50
09/30/16	Matthew Babcock	Prepared for and attended weekly TM coordination meeting with receiver, counsel and S3.	1.60	275.00	440.00
09/30/16	Jeffrey Shaw	Discussed on-going analysis and further analysis to be completed.	0.50	240.00	120.00
09/30/16	Ray Strong	Attended meeting with Receiver, counsel, and BRG regarding assignment status.	1.10	295.00	324.50
09/30/16	Ray Strong	Prepared for meeting with Receiver, counsel, and BRG regarding assignment status.	0.70	295.00	206.50
Total for Task Code 400.0000			68.10		18,276.50
Task Code: 410.0000 - Forensic Accounting Analysis - Traffic Monsoon					
09/15/16	Matthew Babcock	Participated in conference call with receiver, counsel and Epiq in order to discuss server data.	0.30	275.00	82.50
09/19/16	Matthew Babcock	Reviewed correspondence related to Epiq analysis / production of Traffic Monsoon servers / data.	0.40	275.00	110.00
09/19/16	Jason Strong	Analyzed Traffic Monsoon web SQL database and setup MySQL server and begin importing.	4.00	210.00	840.00
09/22/16	Ray Strong	Reviewed and analyzed Traffic Monsoon large SQL database.	1.50	295.00	442.50
09/22/16	Jason Strong	Reviewed, analyzed, and reconstructed TM database and TM web server.	6.00	210.00	1,260.00
09/22/16	Ray Strong	Analyzed and addressed TM website reconstruction issues.	0.70	295.00	206.50
09/26/16	Jason Strong	Reviewed and analyzed Traffic Monsoon MySQL database table structure.	1.50	210.00	315.00
09/27/16	Jason Strong	Reviewed, analyzed, and reconstructed TM database and TM web server.	2.00	210.00	420.00
09/28/16	Jason Strong	Reviewed and analyzed Traffic Monsoon MySQL database table structure.	2.00	210.00	420.00



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09/29/16	Ray Strong	Reviewed and analyzed Traffic Monsoon large SQL database.	6.20	295.00	1,829.00
09/29/16	Jason Strong	Analyzed and reconstructed TM website in test environment.	6.00	210.00	1,260.00
09/30/16	Jason Strong	Verified script and report provided by Scoville counsel with MySQL database.	1.00	210.00	210.00
09/30/16	Jason Strong	Reviewed, analyzed, and reconstructed TM database and TM web server.	1.90	210.00	399.00
09/30/16	Ray Strong	Reviewed and analyzed Traffic Monsoon large SQL database.	2.10	295.00	619.50
Total for Task Code 410.0000			35.60		8,414.00
Task Code: 420.0000 - Forensic Accounting Analysis - JPMorgan Chase Bank					
09/07/16	Eric Brown	Analyzed bank statements.	0.50	180.00	90.00
09/08/16	Eric Brown	Examined Chase bank statements in order to determine OCR conversion accuracy and issues regarding the same.	1.50	180.00	270.00
09/08/16	Jeffrey Shaw	Review and discussion with staff regarding bank document OCR and conversion.	0.60	240.00	144.00
09/09/16	Jeffrey Shaw	Reviewed OCR data conversion tests in order to determine most effective method to convert bank statement transactions to electronic format and discussions and emails regarding the same.	1.80	240.00	432.00
09/09/16	Jeffrey Shaw	Reviewed bank transactions and prepared email for Receiver regarding payment to Adams Solicitors.	0.50	240.00	120.00
09/09/16	Ray Strong	Analyzed and developed OCR templates to extract Chase bank documentation.	1.50	295.00	442.50
09/11/16	Ray Strong	Analyzed and developed OCR templates to extract Chase bank documentation.	2.00	295.00	590.00
09/12/16	Matthew Babcock	Spoke with counsel regarding Chase records and data.	0.20	275.00	55.00
09/12/16	Jeffrey Shaw	Discussion with counsel regarding status of Chase document requests and further requests to be made.	0.30	240.00	72.00



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09/12/16	Ray Strong	Reviewed and analyzed June 2016 TM Chase bank statement activity from OCR.	2.10	295.00	619.50
09/12/16	Ray Strong	Reviewed and analyzed July 2016 TM Chase bank statement activity from OCR.	2.10	295.00	619.50
09/13/16	Matthew Babcock	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data (Chase 06/16).	2.60	275.00	715.00
09/14/16	Matthew Babcock	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data (Chase 06/16).	3.20	275.00	880.00
09/14/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data.	0.40	240.00	96.00
09/15/16	Matthew Babcock	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data (06/16).	2.40	275.00	660.00
09/15/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data.	3.20	240.00	768.00
09/16/16	Matthew Babcock	Examined and organized JPMorgan Chase files and records.	0.70	275.00	192.50
09/16/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data.	3.30	240.00	792.00
09/16/16	Jeffrey Shaw	Reviewed and discussed case documents and status of receipt and disbursement analysis.	0.40	240.00	96.00



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09/19/16	Matthew Babcock	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data (Chase 03/16-05/16).	0.60	275.00	165.00
09/19/16	Jill Crane	Analyzed Traffic Monsoon bank account activity and data.	1.60	145.00	232.00
09/19/16	Jeffrey Shaw	Reviewed and discussed disbursements from Scoville personal account #5868.	0.40	240.00	96.00
09/19/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data.	5.30	240.00	1,272.00
09/20/16	Matthew Babcock	Analyzed Scoville bank account activity (8876), including identification of payee / payor, username, location, external bank and reference data (Chase 01/15-12/15).	0.80	275.00	220.00
09/20/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data.	6.10	240.00	1,464.00
09/20/16	Ray Strong	Reviewed and analyzed Scoville Chase bank statements and developed OCR template.	2.50	295.00	737.50
09/21/16	Matthew Babcock	Analyzed Scoville bank account activity (5868), including identification of payee / payor, username, location, external bank and reference data (Chase 01/15-12/15).	5.60	275.00	1,540.00
09/21/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data.	4.40	240.00	1,056.00
09/22/16	Matthew Babcock	Continued analysis of Scoville bank account activity (5868), including identification of payee / payor, username, location, external bank and reference data (Chase 01/15-12/15).	3.10	275.00	852.50



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09/22/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data.	5.70	240.00	1,368.00
09/23/16	Matthew Babcock	Continued analysis of Scoville bank account activity (5868), including identification of payee / payor, username, location, external bank and reference data (Chase 01/15-12/15).	2.60	275.00	715.00
09/23/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data.	2.20	240.00	528.00
09/26/16	Matthew Babcock	Continued analysis of Scoville bank account activity (5868), including identification of payee / payor, username, location, external bank and reference data and assignment of category code (Chase 01/15-12/15).	3.80	275.00	1,045.00
09/26/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data.	6.30	240.00	1,512.00
09/27/16	Matthew Babcock	Continued analysis of Scoville bank account activity (5868), including assignment of category code and flow of funds analysis (Chase 01/15-12/15, 06/16 - 07/16).	2.00	275.00	550.00
09/27/16	Matthew Babcock	Analyzed Traffic Monsoon bank account activity (8256), including assignment of category code and flow of funds analysis (03/16-07/16).	1.90	275.00	522.50
09/27/16	Matthew Babcock	Continued analysis of Scoville bank account activity (8876), including assignment of category code and flow of funds analysis (Chase 01/15-12/15, 06/16 - 07/16).	1.60	275.00	440.00



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 RE: Traffic Monsoon Receivership

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 Invoice # 45560
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/27/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank activity in order to determine transaction and country classification and verified accuracy of data entry.	3.00	240.00	720.00
09/27/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank account activity, including identification of payee / payor, username, location, external bank and reference data.	1.80	240.00	432.00
09/28/16	Matthew Babcock	Continued analysis of Traffic Monsoon bank account activity (8256), including flow of funds analysis and development of related reports (03/16-07/16).	0.80	275.00	220.00
09/28/16	Matthew Babcock	Continued analysis of Scoville bank account activity (8876), including flow of funds analysis and development of related reports (Chase 01/15-12/15, 06/16 - 07/16).	2.80	275.00	770.00
09/28/16	Matthew Babcock	Continued analysis of Scoville bank account activity (5868), including flow of funds analysis and development of related reports (Chase 01/15-12/15, 06/16 - 07/16).	1.90	275.00	522.50
09/28/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank activity in order to determine transaction and country classification and verified accuracy of data.	3.00	240.00	720.00
09/28/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank activity, including flow of funds analysis and prepared receipt and disbursement summary and detail schedules.	2.40	240.00	576.00
09/29/16	Matthew Babcock	Continued analysis of Scoville bank account activity (8876), including assignment of category code and flow of funds analysis (Chase 01/15-12/15, 06/16 - 07/16) and provided preliminary findings to Receiver.	2.30	275.00	632.50



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/29/16	Matthew Babcock	Continued analysis of Traffic Monsoon bank account activity (8256), including assignment of category code and flow of funds analysis (03/16-07/16) and provided preliminary findings to Receiver.	0.60	275.00	165.00
09/29/16	Matthew Babcock	Continued analysis of Scoville bank account activity (5868), including assignment of category code and flow of funds analysis (Chase 01/15-12/15, 06/16 - 07/16) and provided preliminary findings to Receiver.	1.60	275.00	440.00
09/29/16	Jeffrey Shaw	Reviewed and prepared receipt and disbursement analysis packets and discussions regarding the same.	1.40	240.00	336.00
09/29/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank activity and prepared summary and detail schedules.	4.70	240.00	1,128.00
09/30/16	Matthew Babcock	Updated analysis of Traffic Monsoon bank account activity (8256) (03/16-07/16).	0.30	275.00	82.50
09/30/16	Matthew Babcock	Updated analysis of Scoville bank account activity (8876) (Chase 01/15-12/15, 06/16 - 07/16).	0.30	275.00	82.50
09/30/16	Matthew Babcock	Updated analysis of Scoville bank account activity (5868) (Chase 01/13 - 08/16).	1.20	275.00	330.00
09/30/16	Jeffrey Shaw	Updated analysis of Traffic Monsoon bank account activity.	1.40	240.00	336.00
Total for Task Code 420.0000			115.30		29,462.50
Task Code: 430.0000 - Forensic Accounting Analysis - Allied Wallet					
09/09/16	Jeffrey Shaw	Analyzed Allied West transactions in order to determine nature, volume and timing of transactions.	1.20	240.00	288.00
09/13/16	Matthew Babcock	Analyzed Allied Wallet transaction data and related documents and correspondence.	1.20	275.00	330.00
09/14/16	Jeffrey Shaw	Analyzed Allied West transactions in order to determine nature, status and timing of transactions.	1.30	240.00	312.00
09/16/16	Matthew Babcock	Examined and organized Allied Wallet files and records.	0.30	275.00	82.50



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Total for Task Code 430.0000			4.00		1,012.50
Task Code: 440.0000 - Forensic Accounting Analysis - PayPal					
09/07/16	Jason Strong	Reviewed and analyzed database data, created Access database, and imported all PayPal monthly statements into table.	3.30	210.00	693.00
09/07/16	Ray Strong	Reviewed and analyzed Paypal account statements from October 2014 to August 2016.	2.70	295.00	796.50
09/07/16	Ray Strong	Reviewed and analyzed Paypal account and activity.	4.30	295.00	1,268.50
09/07/16	Jason Strong	Analyzed monthly statements from PayPal accounts utilized by Scoville and/or Traffic Monsoon.	2.50	210.00	525.00
09/08/16	Tasha Hatton	Reviewed and analyzed schedule of monthly balances for PayPal accounts for the period 09/2014 through 08/2016.	1.50	165.00	247.50
09/08/16	Ray Strong	Reviewed and analyzed Paypal significant transactional data downloaded from Paypal account.	2.30	295.00	678.50
09/09/16	Jeffrey Shaw	Attended call with Paypal representatives regarding data retrieval and delivery.	0.30	240.00	72.00
09/09/16	Jason Strong	Attended conference call with Receiver, BRG, and Paypal.	0.30	210.00	63.00
09/09/16	Ray Strong	Attended conference call with Paypal and Receiver regarding documentation and data requests.	0.70	295.00	206.50
09/09/16	Jason Strong	Reviewed and analyzed Paypal data and created SQL server imported Paypal monthly statements.	6.00	210.00	1,260.00
09/12/16	Matthew Babcock	Examined PayPal receipt and disbursement activity (09/14 - 08/16).	0.80	275.00	220.00
09/12/16	Ray Strong	Reviewed and analyzed Paypal account and activity.	1.30	295.00	383.50
09/13/16	Ray Strong	Reviewed and analyzed Paypal account, data, tables, and activity.	2.10	295.00	619.50
09/14/16	Jason Strong	Reviewed and analyzed Paypal data and created SQL server imported Paypal monthly statements.	1.30	210.00	273.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/15/16	Jason Strong	Reviewed and analyzed Paypal monthly statement dated and Imported.	5.00	210.00	1,050.00
09/16/16	Matthew Babcock	Examined and organized PayPal files and records.	0.40	275.00	110.00
09/20/16	Ray Strong	Reviewed and analyzed Paypal account, data, tables, and activity.	2.70	295.00	796.50
09/30/16	Ray Strong	Reviewed and analyzed Paypal account, data, tables, and activity.	2.70	295.00	796.50
Total for Task Code 440.0000			40.20		10,059.50
Task Code: 450.0000 - Forensic Accounting Analysis - Payza					
09/02/16	Matthew Babcock	Finalized Payza subpoena and provided same to counsel.	1.40	275.00	385.00
09/16/16	Matthew Babcock	Examined and organized Payza files and records.	0.20	275.00	55.00
Total for Task Code 450.0000			1.60		440.00
Task Code: 460.0000 - Forensic Accounting Analysis - STP					
09/16/16	Matthew Babcock	Examined and organized STP files and records.	0.20	275.00	55.00
Total for Task Code 460.0000			0.20		55.00
Task Code: 470.0000 - Forensic Accounting Analysis - EVP / Paysera					
09/07/16	Matthew Babcock	Analyzed \$3.85 million in disbursements to EVP and provided findings to Receiver and counsel.	1.60	275.00	440.00
09/07/16	Eric Brown	Analyzed EVP transfers from Chase bank accounts.	0.50	180.00	90.00
09/08/16	Jeffrey Shaw	Examined Chase bank activity for Traffic Monsoon in order to determine the source of cash for payments to EVP International and discussions and emails regarding the same.	1.50	240.00	360.00
09/08/16	Jeffrey Shaw	Analyzed Chase bank statements for Scoville personal accounts in order to determine source of transfers to EVP International.	4.00	240.00	960.00
09/09/16	Jeffrey Shaw	Attended call with Receiver regarding source of cash payments to EVP International and status of various case matters.	0.60	240.00	144.00
09/09/16	Ray Strong	Analyzed and discussed EVP payment issues with Receiver.	0.40	295.00	118.00



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09/23/16	Matthew Babcock	Investigated issues related to EVP transfers (including involvement with Paysera and Payza).	0.80	275.00	220.00
Total for Task Code 470.0000			9.40		2,332.00
Professional Services			308.03		78,680.00

DETAIL OF EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/30/16	S3 Advisory LLC - Photocopies (NR) Invoice #: 1089 Vchr Comment: Service and expenses 8/31/16 to 9/30/16 R. Stong, J. Strong and T. Hatton on matter #14823 Timekeeper : 00354 - Strong, Ray	25.00
09/30/16	S3 Advisory LLC - Postage (NR) Timekeeper : 00354 - Strong, Ray Invoice #: 1089 Vchr Comment: Service and expenses 8/31/16 to 9/30/16 R. Stong, J. Strong and T. Hatton on matter #14823	0.47
09/30/16	S3 Advisory LLC - Computer Software (NR) Timekeeper : 00354 - Strong, Ray Invoice #: 1089 Vchr Comment: Service and expenses 8/31/16 to 9/30/16 R. Stong, J. Strong and T. Hatton on matter #14823	20.00
Expenses		45.47